

FW and M Staff
 Rachel Jackson, 1st Floor
 09/28/2007

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 CANNON COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|----------------------------|----------------------------|----------------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$2,018,533 | \$2,087,216 | \$2,164,443 |
| Schedule B - Local School Systems | 9,373,261 | 9,907,042 | 11,164,920 |
| Schedule C - Health and Social Services | 5,323,897 | 6,631,328 | 6,736,243 |
| Schedule D - Justice and Public Safety | 1,494,335 | 1,889,903 | 2,013,757 |
| Schedule E - Recreation and Resources | 532,849 | 784,604 | 815,060 |
| Schedule F - Miscellaneous | 500,450 | 535,923 | 556,570 |
| Schedule G - Separate Facilities | - | - | - |
| Schedule H - Capital Outlay Projects | - | - | - |
| Schedule I - Transportation Obligations | 787,455 | 829,409 | 1,607,372 |
| Total | <u><u>\$20,030,780</u></u> | <u><u>\$22,665,425</u></u> | <u><u>\$25,058,365</u></u> |

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| <p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CANNON COUNTY</p> |
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| <u>2006-2007 City Taxes</u> | <u>Auburntown</u> | <u>Woodbury</u> |
|---------------------------------|-------------------|------------------|
| Income | \$88 | \$15,895 |
| Gas and Motor Fuel | 7,638 | 73,594 |
| Beer | 135 | 1,303 |
| TVA Replacement | 2,091 | 20,149 |
| Sales | 17,999 | 173,422 |
| Mixed Drink | - | - |
| Excise | - | 11,748 |
| 2006-2007 Total | <u>\$27,951</u> | <u>\$296,111</u> |
| Proj. 2007-2008 | <u>\$28,985</u> | <u>\$307,067</u> |

| <u>2006-2007 County Taxes</u> | <u>Cannon County</u> |
|-----------------------------------|--------------------------|
| Gas and Motor Fuel | \$1,398,324 |
| Severance | 27,940 |
| Mixed Drink | - |
| Income | 16,864 |
| Beer | 18,753 |
| Alcoholic Beverage | 22,142 |
| TVA Replacement | 254,119 |
| Excise | 25,012 |
| 2006-2007 Total | <u>\$1,763,154</u> |
| Proj. 2007-2008 Total | <u>\$1,828,391</u> |

| | |
|-------------------------|----------------------------------|
| Total County | \$1,763,154 |
| Total City | <u>\$324,062</u> |
| 2006-2007 Total: | <u><u>\$2,087,216</u></u> |
| Total County | \$1,828,391 |
| Total City | <u>\$336,052</u> |
| Projected | \$2,164,443 |
| 2007-2008 Total: | <u><u>\$2,164,443</u></u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CANNON COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Auburntown</u> | <u>Woodbury</u> |
|---------------------------------|-------------------|------------------|
| Income | \$90 | \$16,556 |
| Gas and Motor Fuel | 7,671 | 73,910 |
| Beer | 125 | 1,207 |
| TVA Replacement | 1,832 | 17,651 |
| Sales | 16,664 | 160,559 |
| Mixed Drinks | - | - |
| Excise | - | 9,694 |
| 2005-2006 Total | \$26,382 | \$279,577 |

| <u>2005-2006 County Taxes</u> | <u>Cannon County</u> |
|-----------------------------------|--------------------------|
| Gas and Motor Fuel | \$1,390,596 |
| Severance | 29,553 |
| Mixed Drink | - |
| Income | 12,414 |
| Beer | 17,212 |
| Alcoholic Beverage | 20,188 |
| TVA Replacement | 222,362 |
| Excise | 20,249 |
| 2005-2006 Total | \$1,712,574 |

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|-------------------------|--------------------|
| Total County | \$1,712,574 |
| Total City | \$305,959 |
| 2005-2006 Total: | \$2,018,533 |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF CANNON COUNTY**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-----------------------------------|---------------------------|---------------------------|----------------------------|
| Basic Education Program | \$9,111,795 | \$9,535,612 | \$10,574,055 |
| Career Ladder | 86,849 | 97,269 | 97,269 |
| Child Nutrition Program | 11,342 | 10,866 | 10,842 |
| Coordinated School Health | - | - | 85,000 |
| Driver Education | 6,557 | 12,702 | 12,702 |
| Early Childhood | - | 94,459 | 188,918 |
| Extended Contract | 43,678 | 43,660 | 43,660 |
| Lottery for After School Programs | 99,792 | 100,000 | 140,000 |
| Safe Schools | 13,248 | 12,474 | 12,474 |
| Total | <u><u>\$9,373,261</u></u> | <u><u>\$9,907,042</u></u> | <u><u>\$11,164,920</u></u> |

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| <p align="center">HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF CANNON COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------------|---------------------------|---------------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$81,900 | \$79,000 | \$79,000 |
| Custody Services | 64,800 | 85,400 | 85,400 |
| Family Support Services | 33,300 | 17,300 | 17,300 |
| Needs Assessment | 6,400 | 15,100 | 15,100 |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 27,013 | 34,192 | 33,854 |
| Health Services | 271,805 | 307,657 | 312,568 |
| Laboratory Services | 18,062 | 19,330 | 19,366 |
| Office of Licensure and Regulation | 14,008 | 15,928 | 15,957 |
| Office of Policy, Planning & Assessment | 8,828 | 12,012 | 12,009 |
| TennCare Long-term Care Services | 895,300 | 973,800 | 968,400 |
| TennCare Program Services | 2,883,000 | 3,917,500 | 3,965,100 |
| TennCare Waiver and Crossover Services | 707,200 | 872,100 | 926,100 |
| HUMAN SERVICES | | | |
| Child Support | 13,200 | 16,100 | 20,800 |
| Community Services | 9,700 | 9,600 | 11,000 |
| County Rentals | 20,900 | 19,700 | 19,200 |
| Family Assistance Services | 132,600 | 109,300 | 114,100 |
| Field Operations | 14,100 | 15,800 | 15,900 |
| Temporary Cash Assistance | 54,800 | 48,600 | 48,900 |
| Vocational Rehabilitation | 4,600 | 5,200 | 5,100 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Retardation Programs | 62,381 | 57,709 | 51,089 |
| Total | <u><u>\$5,323,897</u></u> | <u><u>\$6,631,328</u></u> | <u><u>\$6,736,243</u></u> |

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| JUSTICE AND PUBLIC SAFETY APPROPRIATIONS BENEFITING RESIDENTS OF CANNON COUNTY |
|---|

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|--------------------|--------------------|--------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$96,908 | \$189,985 | \$259,113 |
| Police Pay Supplement | 7,800 | 9,000 | 9,261 |
| CORRECTION | | | |
| State Prosecutions | 241,632 | 270,126 | 281,960 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 4,546 | 4,507 | 4,507 |
| Indigent Defendant's Council | 25,173 | 44,567 | 37,260 |
| District Attorney Generals | 87,205 | 107,242 | 119,438 |
| District Public Defenders Conference | 379,786 | 472,725 | 511,165 |
| MILITARY | | | |
| Armories Utilities | 4,445 | - | - |
| Disaster Relief Grants | - | 5,664 | - |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 350,000 | 440,000 | 430,000 |
| SAFETY | | | |
| Law Enforcement | 125,300 | 141,900 | 151,200 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 171,540 | 204,187 | 209,853 |
| Total | \$1,494,335 | \$1,889,903 | \$2,013,757 |

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF CANNON COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|------------------|------------------|------------------|
| AGRICULTURE | | | |
| Agricultural Resources Conservation Fund | \$40,000 | \$67,861 | \$50,000 |
| Forestry Operations | 153,028 | 195,542 | 194,592 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 26,022 | 33,523 | 35,677 |
| Development District Grants | 2,132 | 2,435 | 3,043 |
| FastTrack Development Program | - | 88,552 | 95,493 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 18,367 | 49,891 | 55,628 |
| Environment | 198,814 | 247,751 | 250,900 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 2,275 | 2,275 | 2,275 |
| WILDLIFE RESOURCES | 89,572 | 94,135 | 124,813 |
| Total | <u>\$532,849</u> | <u>\$784,604</u> | <u>\$815,060</u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF CANNON COUNTY |
|---|

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|-------------------------|-------------------------|-------------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$8,852 | \$6,303 | \$6,920 |
| Homemaker Program | 206 | 582 | 582 |
| Senior Citizens Centers | 6,134 | 9,519 | 9,744 |
| Criminal Injuries Compensation Fund | 18,162 | 24,200 | 25,092 |
| HIGHER EDUCATION | | | |
| UT Agricultural Extension Service | 314,179 | 334,780 | 351,840 |
| UT County Technical Assistance Service | 6,492 | 7,273 | 7,836 |
| UT Institute for Public Service | 10,915 | 11,243 | 11,692 |
| UT Municipal Technical Advisory Service | 2,537 | 2,792 | 3,162 |
| LABOR | | | |
| Adult Basic Education | 7,094 | 8,075 | 8,073 |
| Labor Standards | 2,435 | 2,632 | 2,617 |
| Tennessee Occupational Safety and Health Act | 8,021 | 9,601 | 9,565 |
| Workers' Compensation | 24,929 | 27,720 | 27,618 |
| Tennessee Arts Commission Grants | 64,750 | 56,900 | 45,520 |
| Tennessee Tax Rebate Program | 25,744 | 34,303 | 46,309 |
| Total | <u>\$500,450</u> | <u>\$535,923</u> | <u>\$556,570</u> |

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| <p align="center">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF CANNON COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|-------------------------|-------------------------|---------------------------|
| Bridge Replacement - State Grants | \$74,745 | \$92,002 | \$300,295 |
| Highway Betterments and Maintenance | 546,683 | 567,270 | 697,535 |
| Safe Growth Grants | 29,237 | 29,237 | 29,237 |
| State Aid | 136,790 | 140,900 | 160,385 |
| Total Highway Construction | - | - | 419,920 |
| Total | <u><u>\$787,455</u></u> | <u><u>\$829,409</u></u> | <u><u>\$1,607,372</u></u> |